

New Issue Performance



A histogram showing the frequency distribution of Spread Movement (bps). The x-axis ranges from -100 to 100 bps, and the y-axis represents Frequency. The distribution is centered around 0 bps, with a peak frequency of approximately 100. The spread movement is mostly concentrated between -25 and 25 bps. A text box in the upper right corner indicates the period: -10.68bps Mean Tightening to +4.15bps Mean Widening.

FIVE WORST PERFORMERS								@ Issue		Current*			
Ccy	Size (M)	Issuer (Bberg ticker)	Coupon	Maturity	Rating	Type	Date	Spread	Price	Cover	Spread	Bid	
USD	500	KINGPIN INTERMEDIATE HO (ABWI)	7.25	15/10/2032	B2/B/NA	Commercial Services	16/09/25	348	100		448.5	94.73	+101
EUR	600	888 ACQUISITIONS LTD (GAMHOL)	8	30/09/2031	B2/B-/BB-	Internet Gambling	10/09/25	572	100		624.8	97.848	+53
USD	500	AFRICAN DEVELOPMENT BANK (AFDB)	5.878	Perp	NA/AA-/NA	Supranational Bank	23/09/25	165.3	100		208.9	99.589	+44
EUR	300	PRA GROUP EUROPE HOLDING (PRAA)	6.25	30/09/2032	Ba3/BB/BB(EXP)	Finance-Other Services	24/09/25	372	100		394.9	99.178	+23
EUR	800	INEOS FINANCE PLC (INEGRP)	7.25	31/03/2031	NA/BB-/BB+(EXP)	Chemicals-Diversified	23/09/25	493	100		513.4	99.551	+26

Wednesday 24 September 2025								@ Issue			Current*		
Ccy	Size (M)	Issuer (Bberg ticker)	Coupon	Maturity	Rating	Type	Denoms	Spread	Price	Cover	Spread	Bid	
EUR	650	AMERICA MOVIL BV (AMXLMN)	3	30/09/2030	NA/A-/A-	Cellular Telecom	100k/100k	79.5	99.653		79.0	99.58	-1
EUR	700	BUREAU VERITAS SA (BVIFP)	3.375	01/10/2033	A3/NA/NA	Consulting Services	100k/100k	84.2	99.683	2.4x	85.5	99.47	+1
EUR	480	DEEPOCEAN LTD (DEPOCN)	6	08/04/2031	B1/(P)BB-/NA	Oil-Field Services	100k/1k	363.0	100		350.8	100.64	-12
EUR	500	ELM BV FOR SWISS PRIME (SPSNSW)	3.125	01/10/2031	A3/NA/NA	Real Estate Oper/Develop	100k/100k	95.8	98.87	8x	94.0	98.88	-2
EUR	650	IDS FINANCING PLC (IDSLN)	3.25	01/10/2029	NA/NA/NA	Transport-Services	100k/1k	116.4	99.628		118.7	99.48	+2
EUR	750	IDS FINANCING PLC (IDSLN)	4	01/10/2032	NA/NA/NA	Transport-Services	100k/1k	153.4	99.91		160.2	99.42	+7
EUR	300	INTRALOT CAPITAL LUX (INLOTG)	FRN	15/10/2031	B3 **/B/NA	Casino Services	100k/1k		100			100.16	
EUR	600	INTRALOT CAPITAL LUX (INLOTG)	6.75	15/10/2031	B3 **/B/NA	Casino Services	100k/1k	438.0	100		432.0	100.50	-6
EUR	500	NEDER FINANCIERINGS-MAAT (NEDFIN)	2.5	01/10/2030	NA/NA/NA	Special Purpose Banks	100k/100k	25.4	99.648	8.8x	24.0	99.58	
EUR	300	PRA GROUP EUROPE HOLDING (PRAA)	6.25	30/09/2032	Ba3/BB/BB(EXP)	Finance-Other Services	100k/1k	372.0	100		394.9	99.18	+23
EUR	750	SKANDINAVISKA ENSKILDA (SEB)	3.2	30/09/2033	NA/A+/AA	Commer Banks Non-US	100k/1k	65.7	99.722	2.3x	64.9	99.68	-1
EUR	320	VIA CELERE DESARROLLOS (CELDES)	4.875	15/04/2031	NA/B/BB-(EXP)	Real Estate Oper/Develop	100k/1k	250.0	100		260.5	99.70	+11
GBP	300	ALDERMORE GROUP (ALDMRE)	6	01/10/2035	NA/NA/NA	Commer Banks Non-US	100k/1k	201.9	100	9.2x	202.8	99.70	+1
USD	700	ALIMENTATION COUCHE-TARD (ATDBCN)	4.148	29/09/2028	Baa1/BBB+/NA	Retail-Convenience Store	2k/1k	55.0	100	3.1x	55.1	99.83	+0
USD	500	ALIMENTATION COUCHE-TARD (ATDBCN)	5.077	29/09/2035	Baa1/BBB+/NA	Retail-Convenience Store	2k/1k	93.0	100	3.4x	94.8	99.64	+2
USD	948	ALTICE FRANCE SA (SFRFP)	9.125	10/10/2033	NA/NA/NA	Cellular Telecom	1k/1k		100		NQ	NQ	
USD	500	BAITEREK NATIONAL MANAGI (BAINAT)	4.65	01/10/2030	Baa1/NA/BBB	Sovereign Agency	200k/1k	114.2	99.121		110.4	99.05	-4
USD	750	BANK MUSCAT SAOG (BKMBOM)	4.846	01/10/2030	NA/NA/NA	Commer Banks Non-US	200k/1k	115.0	100	3.1x	107.9	100.02	-7
USD	500	BINGHATTI SUKUK 2 SPV (BINHLD)	7.75	02/07/2029	NA/NA/NA	Real Estate Oper/Develop	200k/1k	415.8	100		416.9	99.77	+1
USD	500	BKV UPSTREAM MIDSTREAM L (BKVCOR)	7.5	15/10/2030	B3/B-/B	Oil Comp-Explor&Prodn	2k/1k	379.0	100		375.2	99.93	-4
USD	400	CALIFORNIA RESOURCES CRP (CRC)	7	15/01/2034	B1/BB-/BB-	Oil Comp-Explor&Prodn	2k/1k	301.5	100		309.4	99.70	+8
USD	1500	CASSA DEPOSITI E PRESTITI (CDEP)	4.375	01/10/2030	NA/NA/NA	Special Purpose Banks	200k/1k	68.0	99.964		64.2	99.87	-4
USD	500	CORPORACION INMOBILIARIA (VESTA)	5.5	30/01/2033	NA/BBB-/BBB-	Real Estate Oper/Develop	200k/1k	162.5	99.853		151.8	100.21	-11
USD	900	CROSSCOUNTRY INTER (CROSIN)	6.5	01/10/2030	B1/NA/BB-(EXP)	Finance-Mtge Loan/Banker	2k/1k	280.0	100		265.2	100.29	-15
USD	500	ENCORE CAPITAL GROUP INC (ECPG)	6.625	15/04/2031	Ba3/NA/BB+(EXP)	Finance-Other Services	1k/1k	293.0	100		294.8	99.64	+2
USD	750	GEORGIA POWER CO (SO)	4	01/10/2028	A3/A/A	Electric-Integrated	2k/1k	42.0	99.949	2.9x	41.0	99.81	-1
USD	750	GEORGIA POWER CO (SO)	4.85	15/03/2031	A3/A/A	Electric-Integrated	2k/1k	65.0	99.832	2.8x	59.4	102.40	-6
USD	500	GEORGIA POWER CO (SO)	5.5	01/10/2055	A3/A/A	Electric-Integrated	2k/1k	77.0	99.519	2.6x	77.6	99.52	+1
USD	800	NICKEL INDUSTRIES LTD (NICAU)	9	30/09/2030	B1/NA/B+	Non-Ferrous Metals	200k/1k		100	6x	491.2	101.08	
USD	750	NISSAN MOTOR ACCEPTANCE (NSANY)	5.625	29/09/2028	Ba2/NA/BB(EXP)	Auto-Cars/Light Trucks	2k/1k	202.9	100		202.7	99.84	-0
USD	1250	NISSAN MOTOR ACCEPTANCE (NSANY)	6.125	30/09/2030	Ba2/NA/BB(EXP)	Auto-Cars/Light Trucks	2k/1k	241.8	100		242.1	99.75	+0
USD	625	NRG ENERGY INC (NRG)	4.734	15/10/2030	Baa3/BBB-/BBB-	Independ Power Producer	2k/1k	102.0	99.999	4.5x	102.2	99.77	+0
USD	625	NRG ENERGY INC (NRG)	5.407	15/10/2035	Baa3/BBB-/BBB-	Independ Power Producer	2k/1k	127.0	99.999	6.1x	126.4	99.75	-1
USD	1250	NRG ENERGY INC (NRG)	5.75	15/01/2034	Ba2/BB/BB+	Independ Power Producer	2k/1k	173.0	100		172.3	99.77	-1
USD	2400	NRG ENERGY INC (NRG)	6	15/01/2036	Ba2/BB/BB+	Independ Power Producer	2k/1k	188.0	100		188.7	99.75	+1
USD	3000	ORACLE CORP (ORCL)	4.45	26/09/2030	Baa2/BBB/BBB	Enterprise Software/Serv	2k/1k	75.0	99.938	3.9x	72.2	99.84	-3
USD	3000	ORACLE CORP (ORCL)	4.8	26/09/2032	Baa2/BBB/BBB	Enterprise Software/Serv	2k/1k	90.0	99.965	3.9x	85.5	99.98	-4
USD	4000	ORACLE CORP (ORCL)	5.2	26/09/2035	Baa2/BBB/BBB	Enterprise Software/Serv	2k/1k	105.0	99.985	4.8x	98.9	100.27	-6
USD	2500	ORACLE CORP (ORCL)	5.875	26/09/2045	Baa2/BBB/BBB	Enterprise Software/Serv	2k/1k	115.0	99.953	5.1x	114.6	99.98	-0
USD	3500	ORACLE CORP (ORCL)	5.95	26/09/2055	Baa2/BBB/BBB	Enterprise Software/Serv	2k/1k	125.0	99.02	4.8x	123.6	99.41	-1
USD	2000	ORACLE CORP (ORCL)	6.1	26/09/2065	Baa2/BBB/BBB	Enterprise Software/Serv	2k/1k	137.0	99.392	5.1x	137.2	99.58	+0
USD	600	RIVERS ENTERPRISE (RIVLEN)	6.25	15/10/2030	B1/B+/NA	Gambling (Non-Hotel)	1k/1k	252.0	100				
USD	200	SINO TRENDY INVST (GXCMIN)	4.1	29/09/2027	NA/NA/BBB	Investment Companies	200k/1k		100		64.5	99.58	

Tuesday 23 September 2025								@ Issue			Current*		
Ccy	Size (M)	Issuer (Bberg ticker)	Coupon	Maturity	Rating	Type	Denoms	Spread	Price	Cover	Spread	Bid	
EUR	1000	ACTION LOGEMENT SERVICES (ALSFR)	3.75	25/11/2035	Aa3/NA/A+	Sovereign Agency	100k/100k	27.0	99.35		28.1	99.01	+1
EUR	500	BELFIUS BANK SA/NV (CCGBGB)	2.625	30/09/2030	NA/AAA/NA	Commer Banks Non-US	100k/100k	36.5	99.704	4.6x	34.3	99.68	-2

EUR	1000	BPCE SA (BPCEGP)	3.625	01/10/2033	NA/BBB+/A	Commer Banks Non-US	100k/100k	123.7	99.43	4.8x	123.8	99.34	+0
EUR	600	BRENNTAG FINANCE BV (BNRGR)	3.375	02/10/2031	NA/NA/NA	Chemicals-Specialty	100k/100k	110.6	99.43	2.5x	110.2	99.36	-0
EUR	1000	CDP FINANCIAL INC (CADEPO)	3.25	30/09/2035	Aaa/AAA/NA	Invest Mgmnt/Advis Serv	250k/1k	54.4	99.681	9x	56.6	99.35	+2
EUR	750	DANSKE BANK A/S (DANBNK)	FRN	01/10/2028	NA/NA/NA	Commer Banks Non-US	100k/1k		100	2.3x		100.05	
EUR	500	GESTAMP AUTOMOCION SA (GESTSM)	4.375	15/10/2030	Ba2/BB/NA	Auto/Trk Prts&Equip-Repl	100k/1k	205.0	100		202.5	100.17	-2
EUR	500	HLDNG D'INFRA METIERS (SAUR)	3.875	31/01/2031	NA/NA/BB+(EXP)	Water	100k/1k	166.3	99.427		170.3	99.31	+4
EUR	800	INEOS FINANCE PLC (INEGRP)	7.25	31/03/2031	NA/BB-/BB+(EXP)	Chemicals-Diversified	100k/1k	493.0	100		513.4	99.55	+20
EUR	500	INTESA SANPAOLO SPA (ISPIM)	2.48	30/09/2027	NA/NA/NA	Commer Banks Non-US	100k/100k		100		52.3	99.85	
EUR	3000	KFW (KFW)	2.5	15/11/2030	NA/NA/NA	Special Purpose Banks	1k/1k	17.7	99.977	9x	17.8	99.86	+0
EUR	500	KLEPIERRE SA (LIFFP)	3.75	30/09/2037	NA/A-/A	REITS-Regional Malls	100k/100k	97.9	99.298	3.4x	94.8	99.50	-3
EUR	130	LIYUAN INTERNATIONAL CO (LSETID)	3.7	26/09/2028	NA/NA/NA	Building-Heavy Construct	100k/1k		100		166.0	99.78	
EUR	500	MAYBANK SINGAPORE LTD (MAYSIL)	2.504	02/10/2028	NA/NA/NA	Commer Banks Non-US	100k/1k	40.8	100	2.7x	41.0	99.93	+0
EUR	500	NE PROPERTY BV (NEPSJ)	3.875	30/09/2033	NA/BBB/NA	Real Estate Oper/Develop	100k/1k	138.6	99.353	6.2x	134.0	99.58	-5
EUR	3500	OBRIGACOES DO TESOURO (PGB)	2.875	14/10/2033	NA/NA/NA	Sovereign	0.01/0.01	37.6	99.391	13.1x	38.7	99.23	+1
EUR	500	OTP JELZALOGBANK ZRT (OTP)	3.137	31/03/2031	NA/NA/NA	Commer Banks Non-US	100k/1k	81.9	100	2.4x	78.4	100.04	-3
EUR	500	PRIMA BANKA SLOVENSKO AS (PKBSK)	2.5	02/10/2028	NA/NA/NA	Commer Banks Non-US	100k/100k	53.8	99.735	3.2x	51.5	99.74	-2
EUR	750	QNB FINANCE LTD (QNBK)	3	30/09/2030	Aa3/A+/A+	Commer Banks Non-US	100k/1k	85.4	99.343	2.3x	85.5	99.28	+0
EUR	850	RENAULT SA (RENAUL)	3.875	30/09/2030	Ba1/BB+/NA	Auto-Cars/Light Trucks	100k/100k	159.1	100	4x	160.1	99.88	+1
EUR	500	TELECOM ITALIA SPA (TITIM)	3.625	30/09/2030	NA/NA/BB	Telephone-Integrated	100k/1k	130.0	100	3.6x	132.2	99.78	+2
EUR	500	WUESTENROT BAUSPARKASSE (WUWGR)	2.875	30/09/2033	NA/NA/NA	Commer Banks Non-US	100k/100k	38.8	99.36	2.2x	39.7	99.16	+1
USD	500	AFRICAN DEVELOPMENT BANK (AFDB)	5.878	Perp	NA/AA-/NA	Supranational Bank	200k/1k	165.3	100		208.9	99.59	+44
USD	1100	AMERICAN ELECTRIC POWER (AEP)	5.8	15/03/2056	Baa3/BBB-/BBB+	Electric-Integrated	2k/1k	212.8	100	4.2x	217.5	99.40	+5
USD	900	AMERICAN ELECTRIC POWER (AEP)	6.05	15/03/2056	Baa3/BBB-/BBB+	Electric-Integrated	2k/1k	194.0	100	6.9x	187.6	100.00	-6
USD	550	AYDEM YENILENEBILIR ENER (AYDEMT)	9.875	30/09/2030	NA/B/(EXP)	Electric-Generation	200k/1k		98.269		646.4	98.78	
USD	350	BROADSTONE NET LEASE LLC (BNL)	5	01/11/2032	Baa2/BBB/NA	REITS-Diversified	2k/1k	128.0	99.151	6.9x	122.5	98.98	-5
USD	500	CK HUTCHISON INTL 25 (CKHH)	4.25	26/09/2030	A2/A/A- **	Retail-Drug Store	200k/1k	62.5	99.697	5.2x	58.6	99.56	-4
USD	500	CLIFFORD CAPITAL HOLDING (CLIFCH)	3.97	30/09/2028	NA/AA+/AAA	Finance-Commercial	200k/1k	40.0	100		39.1	99.78	-1
USD	300	CN PING AN INSUR OVERSEA (PINGIN)	5	08/10/2035	Baa2/NA/NA	Finance-Invest Bnkr/Brkr	200k/1k	89.0	99.805		85.8	99.74	-3
USD	400	COPT DEFENSE PROP LP (CDP)	4.5	15/10/2030	Baa3/BBB-/BBB-	REITS-Office Property	2k/1k	95.0	99.464	7.5x	90.3	99.26	-5
USD	1000	ENEL FINANCE INTL NV (ENELIM)	4.125	30/09/2028	Baa1/BBB/BBB+	Electric-Integrated	200k/1k	65.0	99.766	3.9x	59.7	99.64	-5
USD	1250	ENEL FINANCE INTL NV (ENELIM)	4.375	30/09/2030	Baa1/BBB/BBB+	Electric-Integrated	200k/1k	80.0	99.596	2.7x	80.3	99.16	+0
USD	1250	ENEL FINANCE INTL NV (ENELIM)	5	30/09/2035	Baa1/BBB/BBB+	Electric-Integrated	200k/1k	100.0	99.162	3.4x	104.7	98.28	+5
USD	1000	ENEL FINANCE INTL NV (ENELIM)	5.75	30/09/2055	Baa1/BBB/BBB+	Electric-Integrated	200k/1k	112.0	98.663	2.9x	116.6	97.60	+5
USD	600	GILDAN ACTIVEWEAR INC (GILCN)	4.7	07/10/2030	NA/BBB-/BBB	Apparel Manufacturers	2k/1k	103.0	99.996		99.6	99.74	-3
USD	600	GILDAN ACTIVEWEAR INC (GILCN)	5.4	07/10/2035	NA/BBB-/BBB	Apparel Manufacturers	2k/1k	130.0	99.893		125.5	99.77	-5
USD	300	HORACE MANN EDUCATORS CO (HMN)	4.7	01/10/2030	Baa2/BBB/BBB	Property/Casualty Ins	2k/1k	115.0	99.462	4x	120.2	98.84	+5
USD	300	KODIT GLOBAL 2025-1 (KOCRGF)	FRN	30/09/2028	Aa2/AA/NA	Finance-Other Services	200k/1k		100	10.3x		100.05	
USD	300	KOREAN AIR LINES CO LTD (KOREAN)	4	30/09/2030	Aa2/AA/NA	Airlines	200k/1k	45.0	99.369		46.7	98.97	+2
USD	1500	KUNTARAOHOITS OYJ (KUNTA)	3.625	06/10/2028	NA/NA/NA	Regional Agencies	200k/1k	8.0	99.912		8.2	99.67	+0
USD	650	LOWE'S COS INC (LOW)	3.95	15/10/2027	Baa1/BBB+/NA	Retail-Building Products	2k/1k	37.0	99.975	3.7x	38.7	99.78	+2
USD	750	LOWE'S COS INC (LOW)	4	15/10/2028	Baa1/BBB+/NA	Retail-Building Products	2k/1k	47.0	99.893	4.4x	48.2	99.60	+1
USD	1100	LOWE'S COS INC (LOW)	4.25	15/03/2031	Baa1/BBB+/NA	Retail-Building Products	2k/1k	62.0	99.828	3.8x	65.3	99.21	+3
USD	1300	LOWE'S COS INC (LOW)	4.5	15/10/2032	Baa1/BBB+/NA	Retail-Building Products	2k/1k	67.0	99.783	3.3x	70.7	99.08	+4
USD	1200	LOWE'S COS INC (LOW)	4.85	15/10/2035	Baa1/BBB+/NA	Retail-Building Products	2k/1k	77.0	99.761	3.3x	81.3	98.91	+4
USD	700	NATIONWIDE BLDG SOCIETY (NWIDE)	4.351	30/09/2030	A1/A+/A+	Building Societies	200k/1k	68.0	100		69.5	99.53	+1
USD	300	NATIONWIDE BLDG SOCIETY (NWIDE)	FRN	30/09/2030	A1/A+/A+	Building Societies	200k/1k		100			100.03	
USD	500	NZ LOCAL GOVT FUND AGENC (NZLGFA)	3.75	30/09/2030	NA/NA/NA	Municipal-County	200k/1k	18.3	99.459	6.2x	16.8	99.18	-1
USD	150	OCEANICA LUX (OENCBZ)	13	02/10/2029	NA/NA/NA	Oil-Field Services	200k/1k		99.25		883.9	101.14	

Monday 22 September 2025								@ Issue			Current*	
Ccy	Size (M)	Issuer (Bberg ticker)	Coupon	Maturity	Rating	Type	Denoms	Spread	Price	Cover	Spread	Bid
EUR	600	AMPRION GMBH (AMPRIO)	2.75	30/09/2029	Baa1/NA/A-	Electric-Distribution	100k/100k	71.4	99.493		69.4	99.45
EUR	900	AMPRION GMBH (AMPRIO)	4	30/09/2040	Baa1/NA/A-	Electric-Distribution	100k/100k	110.7	98.11	4.1x	111.5	98.09
EUR	650	ARCELOMITTAL SA (MTNA)	3.25	30/09/2030	Baa3/NA/NA	Steel-Producers	100k/1k	111.3	99.416	2.4x	113.0	99.18
EUR	500	CROWN EURO HOLDING SACA (CCK)	3.75	30/09/2031	Ba1/BB+/NA	Containers-Metal/Glass	100k/1k	141.0	100		144.4	99.73
EUR	600	KOOKMIN BANK (CITNAT)	2.625	29/09/2029	NA/NA/NA	Commer Banks Non-US	100k/1k	49.7	99.846	1.8x	49.8	99.71
EUR	800	LAND BADEN-WUERTEMTEMBERG (BADWUR)	2.875	28/09/2035	NA/AA+/NA	Regional Authority	1k/1k	25.4	99.053		27.1	98.66
EUR	500	MUNDYS SPA (ATLIM)	3.7	29/09/2031	Ba1/BB+/NA	Public Thoroughfares	100k/1k	133.2	100		134.0	99.82
EUR	750	NORDDEUTSCHE LANDESBANK (NDB)	2.75	02/10/2028	NA/NA/NA	Commer Banks Non-US	100k/100k	78.2	99.952	2.4x	77.2	99.97
EUR	500	RED ELECTRICA FINANCI SA (REESM)	3	06/10/2031	NA/NA/NA	Electric-Transmission	100k/100k	66.4	99.903	2.5x	65.5	99.74
GBP	500	MASSMUTUAL GLOBAL FUNDIN (MASSMU)	5	29/09/2032	Aa3/NA/NA	Mutual Insurance	100k/1k	75.0	99.866	2.8x	73.1	99.71
USD	750	AEP TEXAS INC (AEP)	5.85	15/10/2055	Baa3/BBB+/BBB+	Electric-Integrated	2k/1k	112.0	99.504	5.1x	115.7	99.11
USD	600	AERCAP IRELAND CAP/GLOBA (AER)	4.375	15/11/2030	Baa1/NA/BBB+(EXP)	Finance-Leasing Compan	150k/1k	75.0	99.702	4.7x	75.5	99.35
USD	600	AERCAP IRELAND CAP/GLOBA (AER)	5	15/11/2035	Baa1/BBB+/BBB+(EXP)	Finance-Leasing Compan	150k/1k	97.0	99.145	5.2x	99.0	98.70
USD	400	AMN HEALTHCARE INC (AMN)	6.5	15/01/2031	B1/BB-/BB	Human Resources	2k/1k		100		268.2	100.16
USD	300	BANQUE FED CRED MUTUEL (BFCM)	FRN	08/10/2030	NA/NA/NA	Commer Banks Non-US	200k/200k		100			100.01
USD	1000	BROADCOM INC (AVGO)	4.2	15/10/2030	A3/A-/BBB+	Electronic Compo-Semicon	2k/1k	53.0	99.858	5.5x	51.7	99.64
USD	2250	BROADCOM INC (AVGO)	4.8	15/02/2036	A3/A-/BBB+	Electronic Compo-Semicon	2k/1k	68.0	99.787	2.9x	70.8	99.33
USD	1750	BROADCOM INC (AVGO)	4.9	15/02/2038	A3/A-/BBB+	Electronic Compo-Semicon	2k/1k	78.0	99.757	3.1x	81.4	99.19
USD	300	CHINA MINSHENG BKG/HK (CHIMIN)	FRN	29/09/2028	Baa3/NA/NA	Commer Banks Non-US	200k/1k		100	6.3x		100.05
USD	750	COMMONWEALTH BANK AUST (CBAAU)	4.15	01/10/2030	Aa2/AA-/AA-	Commer Banks Non-US	250k/1k	45.0	100	5.6x	43.5	99.78
USD	750	COMMONWEALTH BANK AUST (CBAAU)	FRN	01/10/2030	Aa2/AA-/AA-	Commer Banks Non-US	2k/1k		100	8.8x		100.44
USD	750	DELL INT LLC / EMC CORP (DELL)	4.15	15/02/2029	Baa2/BBB/BBB	Computers	2k/1k	58.0	99.961	4.5x	61.5	99.62
USD	1250	DELL INT LLC / EMC CORP (DELL)	4.5	15/02/2031	Baa2/BBB/BBB	Computers	2k/1k	80.0	100	3.4x	80.9	99.66
USD	1250	DELL INT LLC / EMC CORP (DELL)	4.75	06/10/2032	Baa2/BBB/BBB	Computers	2k/1k	90.0	99.717	3.9x	90.6	99.39
USD	1250	DELL INT LLC / EMC CORP (DELL)	5.1	15/02/2036	Baa2/BBB/BBB	Computers	2k/1k	100.0	99.633	3.8x	104.5	99.06
USD	1000	EMBRAER NETHERLANDS FINA (EMBRBZ)	5.4	09/01/2038	NA/BBB-/BBB-	Aerospace/Defense	2k/1k	130.0	99.672	2.7x	129.9	99.35
USD	500	KOREA NATIONAL OIL CORP (KOROIL)	4	29/09/2028	Aa2/AA/NA	Oil Comp-Explor&Prodt	200k/1k	50.0	99.804		47.4	99.63
USD	300	KOREA NATIONAL OIL CORP (KOROIL)	4.125	29/09/2030	Aa2/AA/NA	Oil Comp-Explor&Prodt	200k/1k	50.0	99.705		47.3	99.50
USD	500	KOREA NATIONAL OIL CORP (KOROIL)	FRN	29/09/2028	Aa2/AA/NA	Oil Comp-Explor&Prodt	200k/1k		100			100.09
USD	400	LAMAR MEDIA CORP (LAMR)	5.375	01/11/2033	Ba3/BB/NA	Advertising Sales	2k/1k	140.0	100		139.2	99.68
USD	700	MINERAL RESOURCES LTD (MINAU)	7	01/04/2031	Ba3/NA/BB-	Metal-Iron	2k/1k	325.0	100		293.6	100.57
USD	350	NATIONAL HEALTH INVESTOR (NHI)	5.35	01/02/2033	NA/BBB-/BBB-	REITS-Health Care	2k/1k	165.0	98.903	7.7x	158.8	98.90
USD	1500	ROYAL CARIBBEAN CRUISES (RCL)	5.375	15/01/2036	Baa3/BBB-/BBB	Cruise Lines	2k/1k	125.0	99.852	6.1x	117.7	100.19
USD	500	SCIENCE APPLICATIONS INT (SAIC)	5.875	01/11/2033	Ba3/BB-/NA	Computer Services	2k/1k	199.0	100		189.2	100.14
USD	500	STARWOOD PROPERTY TRUST (STWD)	5.25	15/10/2028	Ba3/BB-/BB+(EXP)	REITS-Mortgage	2k/1k	168.0	100		160.6	99.96
USD	500	TURKIYE IS BANKASI A.S (ISCTR)	7.375	02/04/2036	NA/NA/B	Commer Banks Non-US	200k/1k		100		364.5	99.87
USD	1200	WEATHERFORD INTERNATIONA (WFRD)	6.75	15/10/2033	Ba3/BB/BB	Oil-Field Services	2k/1k	277.0	100		275.4	99.78

Friday 19 September 2025								@ Issue			Current*	
Ccy	Size (M)	Issuer (Bberg ticker)	Coupon	Maturity	Rating	Type	Denoms	Spread	Price	Cover	Spread	Bid
USD	850	AMERICAN AXLE & MFG INC (AXL)	6.375	15/10/2032	Ba2/BB/BB+	Auto/Trk Prts&Equip-Orig	1k/1k	249.0	100		253.9	99.37
USD	1250	AMERICAN AXLE & MFG INC (AXL)	7.75	15/10/2033	B3/B+/BB-	Auto/Trk Prts&Equip-Orig	1k/1k	379.0	100		367.6	100.22
USD	500	SBL HOLDINGS INC (SECBEN)	5.9	26/09/2028	NA/BBB-/BBB-	Life/Health Insurance	2k/1k	237.5	99.878		219.8	100.12

Tuesday 16 September 2025							@ Issue		Current*			
Ccy	Size (M)	Issuer (Bberg ticker)	Coupon	Maturity	Rating	Type	Denoms	Spread	Price	Cover	Spread	Bid
EUR	500	AUTOBAHN SCHNELL AG (ASFING)	2.5	25/03/2030	Aa1/AA+/NA	Public Thoroughfares	100k/100k	26.1	99.928	11.6x	26.6	99.72
EUR	1000	AUTOBAHN SCHNELL AG (ASFING)	3.125	23/01/2036	Aa1/AA+/NA	Public Thoroughfares	100k/100k	46.3	99.55	9.3x	44.0	99.36
EUR	500	BANK POLSKA KASA OPIEKI (PEOPW)	3.5	23/09/2032	NA/A-/NA	Commer Banks Non-US	100k/1k	118.5	99.909	3.2x	113.9	99.83
EUR	500	COCA-COLA EUROPACIFIC (CCEP)	3.125	25/09/2032	Baa1/NA/NA	Beverages-Non-alcoholic	100k/1k	76.5	99.512	3x	78.6	99.04
EUR	585	EURO ENTMT INTRESSENTER (EUENTR)	FRN	29/09/2030	NA/NA/NA	Internet Gambling	100k/100k		100			96.91
EUR	5000	EUROPEAN INVESTMENT BANK (EIB)	2.5	17/02/2031	Aaa/AAA/AAA	Supranational Bank	1k/1k	27.5	99.634	10.1x	24.6	99.52
EUR	800	INMOBILIARIA COLONIAL SO (COLSM)	3.125	23/09/2031	NA/BBB+/NA	REITS-Office Property	100k/100k	100.0	98.891	2.2x	100.2	98.55
EUR	450	ITHACA ENERGY NORTH (IAECN)	5.5	01/10/2031	B1/BB-/BB-	Oil Comp-Explor&Prodn	100k/1k	317.0	100		298.3	100.69
EUR	600	NESTLE FINANCE INTL LTD (NESNVX)	3	23/09/2033	NA/NA/NA	Food-Misc/Diversified	1k/1k	55.7	99.343	3.7x	57.9	98.77
EUR	500	NESTLE FINANCE INTL LTD (NESNVX)	3.5	23/09/2038	NA/NA/NA	Food-Misc/Diversified	1k/1k	62.4	99.394	4.2x	64.4	98.61
EUR	1000	PROVINCE OF SASKATCHEWAN (SCDA)	3.25	24/09/2035	Aa1/AA/NA	Regional Authority	100k/1k	59.6	99.605		58.7	99.18
EUR	300	SAMPO OYJ (SAMPFH)	5.25	Perp	Baa2/BBB/NA	Multi-line Insurance	200k/1k		100	12.3x	264.2	100.57
EUR	300	SC CITADELE BANKA (CITADE)	3.875	23/12/2029	Baa2/NA/NA	Commer Banks Non-US	100k/1k	184.7	99.858	9x	168.9	100.21
EUR	800	SYMRISE AG (SYMRIS)	3.25	24/09/2032	Baa1/NA/NA	Chemicals-Diversified	1k/1k	87.6	99.624	2.8x	77.6	99.87
EUR	1000	TORONTO-DOMINION BANK (TD)	3.357	22/09/2032	A2/A-/AA-	Commer Banks Non-US	100k/1k	92.4	100	1.8x	98.7	99.23
EUR	500	VALEO SE (FRFP)	4.625	23/03/2032	Ba1/BB/NA	Auto/Trk Prts&Equip-Orig	100k/100k	236.2	99.341		221.1	99.81
GBP	400	ATHENE GLOBAL FUNDING (ATH)	5.858	19/09/2035	A1/A+/A+	Life/Health Insurance	100k/1k	120.0	100	3.1x	118.0	99.47
GBP	400	LSEGA FINANCING PLC (LSELN)	4.5	19/10/2028	A3/A/NA	Finance-Other Services	100k/1k	65.0	99.997	4.8x	54.4	100.14
GBP	500	LSEGA FINANCING PLC (LSELN)	4.875	19/09/2032	A3/A/NA	Finance-Other Services	100k/1k	70.0	99.318	4.2x	63.9	99.16
USD	500	ALMARAI SUKUK LTD (ALMARA)	4.45	24/09/2030	Baa3/BBB-/NA	Food-Dairy Products	200k/1k	85.0	100	3.8x	82.2	99.40
USD	350	AMERICAN FINANCIAL GROUP (AFG)	5	23/09/2035	Baa1/BBB+/NA	Multi-line Insurance	2k/1k	108.0	99.162	5.7x	113.6	97.61
USD	200	AXOS FINANCIAL INC (AX)	7	01/10/2035	NA/NA/NA	S&L/Thrifts-Western US	1k/1k		100		285.3	101.61
USD	800	CARLYLE GROUP INC/THE (CG)	5.05	19/09/2035	NA/A-/A-	Private Equity	2k/1k	105.0	99.767	2.9x	98.4	99.15
USD	750	CHORD ENERGY CORP (CHRD)	6	01/10/2030	Ba2/BB/NA	Oil Comp-Explor&Prodn	2k/1k	242.0	100		237.8	99.40
USD	500	EI SUKUK CO LTD (EIBUH)	4.54	23/03/2031	NA/NA/A+	Commer Banks Non-US	200k/1k	95.0	100	2x	76.7	100.05
USD	500	FORVIA SE (EOFP)	6.75	15/09/2033	B1/BB-/BB+	Auto/Trk Prts&Equip-Orig	200k/1k	290.0	100		249.2	101.00
USD	1750	INTL BK RECON & DEVELOP (IBRD)	FRN	23/09/2032	Aaa/AAA/NA	Supranational Bank	1k/1k		100	1.9x		100.05
USD	500	KINGPIN INTERMEDIATE HO (ABWI)	7.25	15/10/2032	B2/B/NA	Commercial Services	2k/1k	348.0	100		448.5	94.73
USD	500	MELCO RESORTS FINANCE (MPEL)	6.5	24/09/2033	Ba3/BB-/NA	Casino Hotels	200k/1k		100		265.9	100.33
USD	1000	PHILLIPS 66 CO (PSX)	5.875	15/03/2056	Baa2/BBB-/NA	Oil Refining&Marketing	2k/1k	228.3	100	5.8x	224.4	99.42
USD	1000	PHILLIPS 66 CO (PSX)	6.2	15/03/2056	Baa2/BBB-/NA	Oil Refining&Marketing	2k/1k	216.6	100	5x	195.2	100.55
USD	1000	SOLSTICE ADVANCED MATERI (SOLADV)	5.625	30/09/2033	Ba2/BB+/BB+	Chemicals-Specialty	2k/1k	177.0	100		159.4	100.00
USD	550	SOUTHERN POWER CO (SO)	4.25	01/10/2030	Baa1/BBB+/BBB+	Electric-Integrated	2k/1k	70.0	99.81	6.4x	64.6	99.29
USD	550	SOUTHERN POWER CO (SO)	4.9	01/10/2035	Baa1/BBB+/BBB+	Electric-Integrated	2k/1k	90.0	99.747	5.5x	92.7	98.42
USD	550	TRANSURBAN FINANCE CO (TCLAU)	4.924	24/03/2036	Baa1/NA/A-	Public Thoroughfares	2k/1k	90.0	100		89.3	98.83
USD	1500	UNITED MEXICAN STATES (MEX)	4.75	22/03/2031	NA/BBB/BBB-	Sovereign	200k/1k	123.0	99.632		114.0	99.27
USD	4000	UNITED MEXICAN STATES (MEX)	5.375	22/03/2033	NA/BBB/BBB-	Sovereign	200k/1k	165.0	99.634		145.4	99.84
USD	2500	UNITED MEXICAN STATES (MEX)	5.625	22/09/2035	NA/BBB/BBB-	Sovereign	200k/1k	165.0	99.532		153.9	99.32
USD	1500	ZF NA CAPITAL (ZFNGR)	7.5	24/03/2031	Ba2/BB-/NA	Auto/Trk Prts&Equip-Orig	150k/1k	385.3	100		384.3	99.28

Monday 15 September 2025								@ Issue		Current*		
Ccy	Size (M)	Issuer (Bberg ticker)	Coupon	Maturity	Rating	Type	Denoms	Spread	Price	Cover	Spread	Bid
EUR	750	ABN AMRO BANK NV (ABNAV)	3	22/09/2032	Aa3/A/A+	Commer Banks Non-US	100k/100k	64.6	99.503	2.4x	64.5	99.13
EUR	500	CAIXABANK SA (CABKSM)	5.875	Perp	Ba2/BB+/NA	Commer Banks Non-US	200k/200k		100	9x	342.7	99.87
EUR	500	CBRE EUROPE LOGISTICS PA (CBRELP)	3.5	22/09/2032	NA/NA/A-	Real Estate Oper/Develop	100k/1k	119.8	99.167	4.2x	121.2	98.74
EUR	300	LEASYS SPA (LEASYS)	2.529	22/09/2027	NA/NA/A-	Rental Auto/Equipment	100k/1k					99.95
EUR	300	PERMANENT TSB GROUP (PTSB)	3.875	22/12/2035	Baa3/NA/NA	Commer Banks Non-US	100k/1k	162.3	99.827	11.5x	160.3	99.67
EUR	500	PROLOGIS EURO FINANCE (PLD)	3.25	22/09/2032	A2/A/NA	REITS-Warehouse/Industr	100k/1k	91.5	99.367		89.3	99.15
EUR	500	PROLOGIS EURO FINANCE (PLD)	3.875	22/09/2037	A2/A/NA	REITS-Warehouse/Industr	100k/1k	110.1	99.792		108.4	99.40
EUR	1250	UNICREDIT SPA (UCGIM)	3.2	22/09/2031	Baa3/BBB/BBB+	Diversified Banking Inst	150k/1k	99.7	99.786	2.7x	103.6	99.37
EUR	2250	UNITED MEXICAN STATES (MEX)	3.5	19/09/2029	NA/BBB/BBB-	Sovereign	100k/1k	139.5	99.857		118.3	100.41
EUR	1250	UNITED MEXICAN STATES (MEX)	5.125	19/03/2038	NA/BBB/BBB-	Sovereign	100k/1k	238.5	99.679		211.3	101.38
GBP	500	NATIONAL AUSTRALIA BANK (NAB)	FRN	22/09/2026	Aa2/AA-/NA	Commer Banks Non-US	100k/100k		100			99.91
GBP	600	PSP CAPITAL INC (PSPCAP)	4.25	22/10/2030	Aaa/AAA/AAA	Invest Mgmt/Advis Serv	250k/1k	31.4	99.781	6.2x	28.8	99.44
USD	550	APPLIED MATERIALS INC (AMAT)	4	15/01/2031	A2/A/NA	Semiconductor Equipment	2k/1k	47.0	99.672	3.8x	47.1	98.91
USD	450	APPLIED MATERIALS INC (AMAT)	4.6	15/01/2036	A2/A/NA	Semiconductor Equipment	2k/1k	60.0	99.746	6.7x	57.5	98.79
USD	500	BAJ TIER 1 SUKUK CO LTD (JAZCOR)	6.5	Perp	NA/NA/NA	Commer Banks Non-US	200k/1k	284.7	100	3.8x	270.8	100.12
USD	750	BANK OF MONTREAL (BMO)	4.062	22/09/2028	A2/A-/AA-	Commer Banks Non-US	2k/1k	53.0	100	2.3x	50.2	99.78
USD	1000	BANK OF MONTREAL (BMO)	4.35	22/09/2031	A2/A-/AA-	Commer Banks Non-US	2k/1k	75.0	100	2.9x	73.5	99.35
USD	500	BANK OF MONTREAL (BMO)	FRN	22/09/2028	A2/A-/AA-	Commer Banks Non-US	2k/1k		100	2.4x		100.04
USD	375	DIVERSIFIED HEALTHCARE T (DHC)	7.25	15/10/2030	B3/B+/NA	REITS-Health Care	2k/1k	365.0	100		302.1	101.61
USD	1000	EXPORT-IMPORT BANK KOREA (EIBKOR)	3.75	22/09/2030	Aa2/AA/AA-	Export/Import Bank	200k/1k	26.0	99.486	2.5x	24.7	98.83
USD	500	EXPORT-IMPORT BANK KOREA (EIBKOR)	FRN	22/09/2028	Aa2/AA/AA-	Export/Import Bank	200k/1k		100	4.4x		100.15
USD	450	FIVE POINT OPERATING CO (FPH)	8	01/10/2030	B2/B+/BB-	Real Estate Oper/Develop	2k/1k	440.0	100		360.9	100.73
USD	575	FWD GROUP HOLDINGS LTD (FWDGHD)	5.252	22/09/2030	Baa2/NA/BBB-	Life/Health Insurance	200k/1k	165.0	100	11.3x	149.1	99.99
USD	575	FWD GROUP HOLDINGS LTD (FWDGHD)	5.836	22/09/2035	Baa2/NA/BBB-	Life/Health Insurance	200k/1k	180.0	100	14.4x	156.6	100.71
USD	500	GA GLOBAL FUNDING TRUST (GBLATL)	4.5	18/09/2030	A2/A/A	Life/Health Insurance	150k/1k	90.0	99.982	1.9x	90.2	99.28
USD	700	HYUNDAI CAPITAL AMERICA (HYNMTR)	4.25	18/09/2028	A3/A-/A-	Auto-Cars/Light Trucks	2k/1k	82.0	99.799	5.7x	71.7	99.65
USD	700	HYUNDAI CAPITAL AMERICA (HYNMTR)	4.5	18/09/2030	A3/A-/A-	Auto-Cars/Light Trucks	2k/1k	97.0	99.664	6.3x	86.7	99.43
USD	300	HYUNDAI CAPITAL AMERICA (HYNMTR)	FRN	18/09/2028	A3/A-/A-	Auto-Cars/Light Trucks	2k/1k		100	7.7x		100.39
USD	300	HYUNDAI CAPITAL AMERICA (HYNMTR)	FRN	18/09/2030	A3/A-/A-	Auto-Cars/Light Trucks	2k/1k		100	7.2x		100.64
USD	1000	KBC GROUP NV (KBCBB)	4.454	23/09/2031	A3/NA/A	Commer Banks Non-US	200k/1k	85.0	100	3.4x	83.3	99.37
USD	475	PETRON CORP (PCORPM)	7.35	Perp	NA/NA/NA	Oil Refining&Marketing	200k/1k	382.5	100	6.7x	253.4	103.03
USD	1350	ROYAL BANK OF CANADA (RY)	6.5	24/11/2085	Baa2/BBB/BBB+	Commer Banks Non-US	200k/1k	246.2	100	4.6x	246.9	99.34
USD	1000	RWE FINANCE US LLC (RWE)	5.875	18/09/2055	Baa2/NA/BBB+	Electric-Generation	150k/1k	125.0	99.358	4.5x	124.6	98.23
USD	1350	SANTANDER UK GROUP HLDGS (SANUK)	4.32	22/09/2029	Baa1/BBB/A	Commer Banks Non-US	200k/1k	82.0	100	2.1x	80.4	99.61
USD	1000	SANTANDER UK GROUP HLDGS (SANUK)	5.136	22/09/2036	Baa1/BBB/A	Commer Banks Non-US	200k/1k	110.0	100	4.2x	111.5	98.81
USD	400	SANTANDER UK GROUP HLDGS (SANUK)	FRN	22/09/2029	Baa1/BBB/A	Commer Banks Non-US	200k/1k		100	2.5x		100.06
USD	580.16	SERVICE PROPERTIES TRUST (SVC)	0	30/09/2027	Caa1/B+/NA	REITS-Hotels	2k/1k	399.0				
USD	750	TOPBUILD CORP (BLD)	5.625	31/01/2034	Ba2/BB+/NA	Building&Construct-Misc	2k/1k	176.0	100		160.8	99.87
USD	400	TRONOX INC (TROX)	9.125	30/09/2030	NA/BB-/NA	Chemicals-Specialty	2k/1k	551.0	100		564.4	98.82
USD	750	USA COM PART/USA COM FIN (USAC)	6.25	01/10/2033	B1/B+/BB	Oil-Field Services	2k/1k	237.0	100		213.9	100.34

Friday 12 September 2025								@ Issue		Current*		
Ccy	Size (M)	Issuer (Bberg ticker)	Coupon	Maturity	Rating	Type	Denoms	Spread	Price	Cover	Spread	Bid
USD	750	TORONTO-DOMINION BANK (TD)	6.35	31/10/2085	Baa2/BBB-/BBB+	Commer Banks Non-US	200k/1k	272.1	100		258.4	100.22

Thursday 11 September 2025								@ Issue		Current*		
Ccy	Size (M)	Issuer (Bberg ticker)	Coupon	Maturity	Rating	Type	Denoms	Spread	Price	Cover	Spread	Bid
EUR	1500	BNP PARIBAS (BNP)	3.494	17/09/2033	Baa1/A-/A+	Diversified Banking Inst	100k/100k	109.8	100		112.3	99.24
EUR	500	TRATON FINANCE LUX SA (TRAGR)	2.615	18/09/2027	Baa2/BBB/NA	Auto-Med&Heavy Duty Trks	100k/100k		100			100.03
USD	725	CFE FIBRA E (FCFEMM)	5.875	23/09/2040	NA/BBB/BBB-	REITs-Diversified	200k/1k	220.0	99.559		183.0	100.78
USD	600	ENERGUATE TRUST 2 0 (EGUATE)	6.35	15/09/2035	Ba2/NA/BB	Electric-Distribution	200k/1k		99.82		208.6	100.65
USD	500	HAWAIIAN ELEC CO (HE)	6	01/10/2033	Ba2/BB/BB	Electric-Integrated	2k/1k	216.0	100		176.2	100.88
USD	400	JONES DESLAURIERS INSURA (NAVCOR)	6.875	01/10/2033	Caa2/CCC/CCC+	Insurance Brokers	2k/1k	302.0	100		292.3	99.52
USD	450	K HOVNANIAN ENTERPRISES (HOV)	8	01/04/2031	B3/BB-/NA	Bldg-Residential/Commer	2k/1k	438.0	100			
USD	450	K HOVNANIAN ENTERPRISES (HOV)	8.375	01/10/2033	B3/BB-/NA	Bldg-Residential/Commer	2k/1k	490.0	100			
USD	380	ORAZUL ENERGY PERU SA (ORSAPE)	6.25	17/09/2032	Ba2/NA/BB	Electric-Generation	200k/1k		99.72		216.9	101.35

EUR	600	FORD MOTOR CREDIT CO LLC (F)	3.778	16/09/2029	Ba1/BBB-/BBB-	Auto-Cars/Light Trucks	100k/1k	169.6	100	4.8x	169.4	99.57	-0
EUR	600	FORD MOTOR CREDIT CO LLC (F)	4.448	16/09/2032	Ba1/BBB-/BBB-	Auto-Cars/Light Trucks	100k/1k	205.6	100	3.7x	204.7	99.44	-1
EUR	500	GA GLOBAL FUNDING TRUST (GBLATL)	4.133	16/09/2035	A2/A/A	Life/Health Insurance	100k/1k	145.8	100	2x	140.8	99.71	-5
EUR	850	INPOST NA (INPSTN)	4	01/04/2031	Ba1/NA/BB+	Transport-Services	100k/1k	178.0	100		165.5	100.13	-12
EUR	1000	LANDBK HESSEN-THUERINGEN (HESLAN)	2.25	15/09/2028	Aaa/NA/NA	Regional Banks-Non US	100k/100k	34.0	99.845	1.4x	33.6	99.54	-0
EUR	1000	NATIONWIDE BLDG SOCIETY (NWDIE)	2.375	16/01/2029	NR/AAA/AAA	Building Societies	100k/1k	40.8	99.864	2.6x	40.7	99.54	-0
EUR	500	NATIONWIDE BLDG SOCIETY (NWDIE)	2.875	16/09/2032	NR/AAA/AAA	Building Societies	100k/1k	51.0	99.912	2.5x	49.0	99.31	-2
EUR	700	VODAFONE GROUP PLC (VOD)	4.125	12/09/2055	Baa3/BB+/BB+	Cellular Telecom	100k/1k	191.1	99.316		175.1	99.60	-16
EUR	700	VODAFONE GROUP PLC (VOD)	4.625	12/09/2055	Baa3/BB+/BB+	Cellular Telecom	100k/1k	212.7	99.081	4.3x	204.5	99.01	-8
GBP	500	COMMONWEALTH BANK AUST (CBAAU)	FRN	17/09/2026	NA/AA-/NA	Commer Banks Non-US	100k/100k		100			99.98	
GBP	500	NATWEST GROUP PLC (NWG)	7.625	Perp	Baa3/NA/BBB	Diversified Banking Inst	200k/1k		100	8x		286.9	100.55
GBP	400	PROTECTIVE LIFE GLOBAL (PROTLI)	4.8026	01/11/2030	A1/AA-/AA-	Life/Health Insurance	100k/1k	88.0	100	2.2x	80.4	99.79	-8
USD	1000	AL RAJHI SUKUK LTD (RJHIAB)	5.651	16/03/2036	Baa2/NA/BBB	Commer Banks Non-US	200k/1k	200.0	100	1.6x	181.6	100.33	-18
USD	350	CAPITAL SOUTHWEST CORP (CSWC)	5.95	18/09/2030	Baa3/NA/BBB-	Investment Companies	2k/1k	250.0	99.345	2.6x	217.6	100.04	-32
USD	500	DENSO CORP (NIPDES)	4.282	17/09/2030	A2/A+/NA	Auto/Trk Prts&Equip-Orig	200k/1k	68.0	100		55.2	99.85	-13
USD	500	DOHA FINANCE LIMITED (DHBKQD)	4.5	16/03/2031	NA/NA/A	Commer Banks Non-US	200k/1k	105.0	99.418	2.2x	99.0	98.79	-6
USD	550	DTE ENERGY CO (DTE)	5.05	01/10/2035	Baa2/BBB/BBB	Electric-Integrated	2k/1k	102.0	99.669	3.4x	99.5	99.06	-3
USD	400	ENERGIZER HOLDINGS INC (ENR)	6	15/09/2033	B2/B/NA	Batteries/Battery Sys	2k/1k	212.0	100				
USD	750	HUNTINGTON BANCSHARES (HBAN)	6.25	Perp	Baa3/BB+/BB+	Super-Regional Banks-US	1k/1k	265.3	100		257.6	99.82	-8
USD	1000	KOREA DEVELOPMENT BANK (KDB)	3.75	16/09/2030	Aa2/AA/AA-	Special Purpose Banks	200k/1k	28.7	99.334		20.7	99.02	-8
USD	500	MET TOWER GLOBAL FUNDING (MET)	4.2	16/09/2030	Aa3/AA-/AA-	Life/Health Insurance	150k/1k	65.0	99.781	2.8x	60.6	99.25	-4
USD	650	NBN CO LTD (NBN AUS)	4.15	16/09/2030	Aa3/NA/AA+	Telecom Services	200k/1k	60.0	99.803		55.7	99.24	-4
USD	400	OMNIYAT SUKUK 1 LTD (OMNYAT)	7.25	16/03/2029	NA/BB-/BB-(EXP)	Real Estate Oper/Develop	200k/1k	376.4	100	2x	361.6	99.92	
USD	650	RAYMOND JAMES FINANCIAL (RJF)	4.9	11/09/2035	A3/A-/A-	Invest Mgmt/Advis Serv	2k/1k	85.0	99.734		88.2	98.77	+3
USD	850	RAYMOND JAMES FINANCIAL (RJF)	5.65	11/09/2055	A3/A-/A-	Invest Mgmt/Advis Serv	2k/1k	95.0	99.599		97.4	98.85	+2
USD	500	REPSOL E&P CAP MARKETS (REPSEP)	4.805	16/09/2028	NA/BBB+/BBB+	Oil Comp-Explor&Prodn	200k/1k	130.0	100	8.6x	100.3	100.39	-30
USD	1000	REPSOL E&P CAP MARKETS (REPSEP)	5.204	16/09/2030	NA/BBB+/BBB+	Oil Comp-Explor&Prodn	200k/1k	160.0	100	5.1x	130.0	100.60	-30
USD	1000	REPSOL E&P CAP MARKETS (REPSEP)	5.976	16/09/2035	NA/BBB+/BBB+	Oil Comp-Explor&Prodn	200k/1k	190.0	100	6.9x	160.8	101.42	-29
USD	325	SIMMONS FIRST NTL CORP (SFNC)	6.25	01/10/2035	Baa2/NA/NA	Commer Banks-Southern US	1k/1k		100		240.0	100.36	
USD	350	SMPHI SG HOLDINGS PTE (SMPHPM)	4.75	16/09/2030	NA/NA/NA	Real Estate Oper/Develop	200k/1k	120.0	99.806	2.8x	91.4	100.31	-29
USD	1000	STELLANTIS FINANCIAL SER (STLA)	4.95	15/09/2028	Baa2/BBB/NA	Finance-Consumer Loans	200k/1k	145.0	99.945	4.3x	134.9	99.84	-10
USD	700	STELLANTIS FINANCIAL SER (STLA)	5.4	15/09/2030	Baa2/BBB/NA	Finance-Consumer Loans	200k/1k	180.0	99.931	5x	158.6	100.22	-21
USD	300	STELLANTIS FINANCIAL SER (STLA)	FRN	15/09/2028	Baa2/BBB/NA	Finance-Consumer Loans	200k/1k		100	3x		100.33	
USD	1000	UWM HOLDINGS LLC (UWMC)	6.25	15/03/2031	Ba3/NA/BB-	Finance-Mtge Loan/Banker	2k/1k	259.0	100		248.3	99.75	-11

Monday 08 September 2025								@ Issue			Current*		
Ccy	Size (M)	Issuer (Bberg ticker)	Coupon	Maturity	Rating	Type	Denoms	Spread	Price	Cover	Spread	Bid	
EUR	500	ABANCA CORP BANCARIA SA (ABANCA)	6.125	Perp	NA/NA/BB-	Commer Banks Non-US	200K/200k		100	8.2x	387.3	100.20	
EUR	500	ACHMEA BANK NV (ACHMEA)	2.75	15/09/2032	NA/AAA/NA	Mortgage Banks	100k/100k	43.1	99.73	2x	42.2	98.96	-1
EUR	500	AVERY DENNISON CORP (AVVY)	4	11/09/2035	Baa2/BBB/NA	Office Supplies&Forms	100k/1k	143.1	99.394	9.8x	129.6	99.53	-13
EUR	500	CRELAN SA (CRELAN)	3.875	15/09/2036	Baa1/NA/NA	Special Purpose Banks	100k/100k	133.3	99.188	8.8x	119.9	99.31	-13
EUR	500	FRESENIUS SE & CO KGAA (FREGR)	2.75	15/09/2029	Baa3/BBB/BBB-	Dialysis Centers	1k/1k	80.9	99.549	5.8x	75.3	99.24	-6
EUR	500	FRESENIUS SE & CO KGAA (FREGR)	3.5	15/03/2034	Baa3/BBB/BBB-	Dialysis Centers	1k/1k	107.2	99.33	6.6x	103.1	98.75	-4
EUR	300	LAND HESSEN (HESSEN)	2.119	15/09/2028	NA/AA+/NA	Regional Authority	1k/1k		99.737	1.2x		99.77	
EUR	500	LAND RHEINLAND-PFALZ (RHIPAL)	2	16/09/2027	NA/NA/AAA	Regional Authority	1k/1k				18.4	99.58	
EUR	750	LAND RHEINLAND-PFALZ (RHIPAL)	2.075	16/09/2027	NA/NA/AAA	Regional Authority	1k/1k					99.91	
EUR	750	NORDEA BANK ABP (NDAFH)	3.5	17/09/2035	A3/A/AA-	Commer Banks Non-US	100k/1k	88.0	99.726	3.1x	82.8	99.26	-5
EUR	650	VZ SECURED FINANCING BV (ZIGGO)	5.25	15/01/2033	B1/B+/BB	Cable/Satellite TV	100k/1k	283.0	100		276.3	100.02	-7
GBP	1500	BANK OF NOVA SCOTIA (BNS)	FRN	15/09/2028	Aaa/NA/AAA	Diversified Banking Inst	100k/1k		100	2x		100.06	
GBP	1000	INTL DEVELOPMENT ASSOC (IDAWBG)	4.125	22/10/2030	Aaa/AAA/NA	Supranational Bank	1k/1k	22.3	99.728	1.8x	20.7	99.25	-2
GBP	300	SOUTH WEST WATER FIN PLC (PNNLN)	5.25	15/09/2031	Baa1/NA/NA	Water	100k/1k	128.0	99.438	3x	121.4	99.11	-7
USD	500	AMKOR TECHNOLOGY INC (AMKR)	5.875	01/10/2033	Ba3/BB/BB+	Electronic Compo-Semicon	2k/1k	202.0	100				
USD	650	ANTERO MIDSTREAM PART/FI (AM)	5.75	15/10/2033	Ba3/BB+/NA	Pipelines	2k/1k	186.0	100		178.1	99.60	-8
USD	600	ARES STRATEGIC INCOME FU (ARESSI)	4.85	15/01/2029	Baa3/BBB-/BBB-	Investment Companies	2k/1k	160.0	99.352	1.8x	152.6	99.00	-7
USD	500	ARES STRATEGIC INCOME FU (ARESSI)	5.15	15/01/2031	Baa3/BBB-/BBB-	Investment Companies	2k/1k	185.0	98.758	1.8x	167.2	98.71	-18
USD	800	BANK OF NOVA SCOTIA (BNS)	4.043	15/09/2028	A2/A-/AA-	Diversified Banking Inst	2k/1k	55.0	100	1.7x	52.3	99.71	-3
USD	850	BANK OF NOVA SCOTIA (BNS)	4.338	15/09/2031	A2/A-/AA-	Diversified Banking Inst	2k/1k	77.0	100	2.4x	76.1	99.18	-1
USD	600	BANK OF NOVA SCOTIA (BNS)	FRN	15/09/2028	A2/A-/AA-	Diversified Banking Inst	2k/1k		100	1.8x		100.03	
USD	300	BARINGS BDC INC (BBDC)	5.2	15/09/2028	Baa3/NA/BBB-	Investment Companies	2k/1k	200.0	99.281	3.1x	187.3	99.10	-13
USD	1250	CAPITAL ONE FINANCIAL CO (COF)	4.493	11/09/2031	Baa1/BBB/A-	Finance-Credit Card	2k/1k	92.0	100	4.1x	92.4	99.15	+0
USD	1500	CAPITAL ONE FINANCIAL CO (COF)	5.197	11/09/2036	Baa1/BBB/A-	Finance-Credit Card	2k/1k	115.0	100	4.6x	116.1	98.93	+1
USD	750	DANSKE BANK A/S (DANBNK)	4.42	12/09/2031	Baa1/A-/A+	Commer Banks Non-US	200k/1k	85.0	100	1.8x	87.4	99.05	+2
USD	1000	DUKE ENERGY CORP (DUK)	4.95	15/09/2035	Baa2/BBB/NA	Electric-Integrated	2k/1k	95.0	99.672	4x	91.0	98.94	-4
USD	750	DUKE ENERGY CORP (DUK)	5.7	15/09/2055	Baa2/BBB/NA	Electric-Integrated	2k/1k	103.0	99.757	4.7x	102.8	98.80	-0
USD	750	ELEVANCE HEALTH INC (ELV)	4	15/09/2028	Baa2/A/BBB+	Medical-HMO	1k/1k	55.0	99.947	2.9x	54.5	99.44	-0
USD	750	ELEVANCE HEALTH INC (ELV)	4.6	15/09/2032	Baa2/A/BBB+	Medical-HMO	1k/1k	85.0	99.822	3.5x	78.6	99.22	-6
USD	1000	ELEVANCE HEALTH INC (ELV)	5	15/01/2036	Baa2/A/BBB+	Medical-HMO	1k/1k	100.0	99.64	3.5x	95.1	99.00	-5
USD	500	ELEVANCE HEALTH INC (ELV)	5.7	15/09/2055	Baa2/A/BBB+	Medical-HMO	1k/1k	105.0	99.431	5.6x	104.0	98.63	-1
USD	300	EQUITABLE AMERICA GLOBAL (EQH)	3.95	15/09/2027	A1/A+/NA	Life/Health Insurance	2k/1k	50.0	99.903	3x	40.9	99.75	-9
USD	500	EQUITABLE AMERICA GLOBAL (EQH)	4.7	15/09/2032	A1/A+/NA	Life/Health Insurance	2k/1k	93.0	99.917	2.7x	89.9	99.14	-3
USD	300	EQUITABLE AMERICA GLOBAL (EQH)	FRN	15/09/2027	A1/A+/NA	Life/Health Insurance	2k/1k		100	5.3x		100.15	
USD	2000	GACI FIRST INVESTMENT (PIKSA)	5	15/09/2035	Aa3/NA/A+	Investment Companies	200k/1k	95.0	99.977	3.8x	79.1	100.26	-16
USD	250	HARROW INC (HROW)	8.625	15/09/2030	B3/NA/B(EXP)	Medical-Drugs	2k/1k	505.0	100		370.7	103.89	-134
USD	500	HOME DEPOT INC (HD)	3.75	15/09/2028	A2/A/A	Retail-Building Products	2k/1k	30.0	99.935	4.6x	25.4	99.55	-5
USD	500	HOME DEPOT INC (HD)	3.95	15/09/2030	A2/A/A	Retail-Building Products	2k/1k	45.0	99.641	6.4x	40.5	99.03	-4
USD	1000	HOME DEPOT INC (HD)	4.65	15/09/2035	A2/A/A	Retail-Building Products	2k/1k	63.0	99.691	4.1x	62.0	98.86	-1
USD	900	HP ENTERPRISE CO (HPE)	4.05	15/09/2027	Baa2/BBB/BBB+	Computers	2k/1k	58.0	99.949	2.5x	50.1	99.76	-8
USD	850	HP ENTERPRISE CO (HPE)	4.15	15/09/2028	Baa2/BBB/BBB+	Computers	2k/1k	70.0	99.964	1.2x	56.4	99.80	-14
USD	850	HP ENTERPRISE CO (HPE)	4.4	15/10/2030	Baa2/BBB/BBB+	Computers	2k/1k	85.0	99.905	3.2x	80.3	99.25	-5
USD	300	INTERSTATE POWER & LIGHT (LNT)	5.6	01/10/2055	Baa1/BBB+/NA	Electric-Integrated	2k/1k	95.0	99.005	6.7x	98.1	98.03	+3
USD	750	MILLROSE PROPERTIES INC (MRP)	6.25	15/09/2032	Ba3/BB/BBB-	REITS-Diversified	2k/1k	247.0	100		232.6	99.86	-14
USD	1200	NCL CORPORATION LTD (NCLH)	5.875	15/01/2031	B3/B+/NA	Cruise Lines	2k/1k	227.0	100		208.1	99.97	-19
USD	850	NCL CORPORATION LTD (NCLH)	6.25	15/09/2033	B3/B+/NA	Cruise Lines	2k/1k	239.0	100		209.3	100.58	-30
USD	500	NLG GLOBAL FUNDING (LIFEVT)	4.35	15/09/2030	A1/A+/NA	Life/Health Insurance	2k/1k	82.0	99.822	1.8x	81.0	99.02	-1
USD	500	PUGET SOUND ENERGY INC (PSD)	5.598	15/09/2055	A2/A-/A	Electric-Integrated	2k/1k	88.0	100	3.8x	91.5	98.95	+3
USD	300	SHANGYU ST INV OPE (SYSTIO)	4.38	11/09/2028	NA/NA/NA	Distribution/Wholesale	200k/1k		100		70.1	100.05	
USD	400	SILK ROAD GROUP HOLDING (SLKRDH)	7.5	15/09/2030	B1/NA/BB-	Cellular Telecom	200k/1k	392.6	100		350.1	100.80	-43
USD	1000	UBER TECHNOLOGIES INC (UBER)	4.15	15/01/2031	Baa1/BBB/BBB+	E-Commerce/Services	2k/1k	60.0	99.895	4.9x	59.3	99.04	-1
USD	1250	UBER TECHNOLOGIES INC (UBER)	4.8	15/09/2035	Baa1/BBB/BBB+	E-Commerce/Services	2k/1k	80.0	99.63	6.2x	76.5	98.91	-4
USD	825	VIRGINIA ELEC & POWER CO (D)	4.9	15/09/2035	A3/BBB+/A	Electric-Integrated	2k/1k	87.0	99.866	3.3x	85.0	99.02	-2
USD	875	VIRGINIA ELEC & POWER CO (D)	5.6	15/09/2055	A3/BBB+/A	Electric-Integrated	2k/1k	92.0	99.768	4x	90.5	99.11	-2
USD	1500	WELLS FARGO & COMPANY (WFC)	4.078	15/09/2029	A1/BBB+/A+	Super-Regional Banks-US	1k/1k	62.0	100	2.8x	59.2	99.52	-3
USD	1750	WELLS FARGO & COMPANY (WFC)	4.892	15/09/2036	A1/BBB+/A+	Super-Regional Banks-US	1k/1k	85.0	100	3.9x	79.6	99.38	-5
USD	750	WESTPAC NEW ZEALAND LTD (WSTPNZ)	4.218	16/09/2030	A1/AA-/NA	Commer Banks Non-US	200k/1k	65.0	100	2.3x	64.7	99.15	-0

USD	1500	SUNOCO LP (SUN)	7.875	Perp	Ba3/B+/BB-	Oil Refining&Marketing	1k/1k	423.0	100		367.9	101.77	-55
USD	1000	SWEDISH EXPORT CREDIT (SEK)	3.75	29/07/2030	Aa1/AA+/NA	Export/Import Bank	200k/1k	12.4	99.87	2.7x	11.0	99.46	-1
USD	350	WEBSTER FINANCIAL CORP (WBS)	5.784	11/09/2035	Baa2/BBB-/NA	Commer Banks-Eastern US	1k/1k	212.5	100	4.9x	204.2	99.91	-8

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Ccy	Size (M)	Issuer (Bberg ticker)	Coupon	Maturity	Rating	Type	Denoms	Spread	Price	Cover	Spread	Bid	
EUR	110	BOLDR GROUP GMBH (BOLDRG)	8.754	24/09/2030	NA/NA/NA	Retail-Auto Parts	100k/1k		100			100.22	
EUR	750	CIE FINANCEMENT FONCIER (CFF)	2.75	10/03/2031	Aaa/AAA/NA	Commer Banks Non-US	50k/50k	55.0	99.482	1.5x	54.9	99.22	-0
EUR	600	FORVIA SE (EOFP)	5.375	15/03/2031	B1/BB-/BB+	Auto/Trk Prts&Equip-Orig	100k/1k	309.7	100		256.3	101.86	-53
EUR	1000	GEMEINSAME BUNDESLAENDER (LANDER3		11/09/2035	NA/NA/AAA	Regional Authority	1k/1k	29.1	99.524		33.3	99.20	+4
EUR	500	HEIMSTADEN BOSTAD AB (HEIBOS)	3.75	10/03/2031	NA/BBB-/BBB-	Real Estate Oper/Develop	100k/1k	169.5	98.912	2.6x	160.6	99.04	-9
EUR	850	IHG FINANCE LLC (IHGLN)	3.375	10/09/2030	Baa2/BBB/NA	Hotels&Motels	100k/1k	126.1	99.517	7.1x	111.0	99.83	-15
EUR	500	JOHN DEERE CAPITAL CORP (DE)	2.5	11/09/2028	A1/A/A+	Machinery-Farm	100k/1k	53.6	99.863	3.4x	50.4	99.77	-3
EUR	750	JYSKE REALKREDIT A/S (JYKRE)	2.75	01/10/2032	NA/AAA/NA	Finance-Mtge Loan/Banker	100k/100k	41.1	99.258	1.7x	41.5	99.00	+0
EUR	500	LUMINOR BANK (LUMINO)	2.653	10/09/2029	Aaa/NA/NA	Commer Banks Non-US	100k/1k	52.4	100	1.9x	50.7	99.78	-2
EUR	1000	REPUBLIC OF LITHUANIA (LITHUN)	3.625	10/03/2036	A2/A/A	Sovereign	1k/1k	91.9	99.698	1.8x	99.8	98.87	
EUR	750	REPUBLIC OF LITHUANIA (LITHUN)	4.25	10/09/2045	A2/A/A	Sovereign	1k/1k	116.5	98.512	2.1x	113.7	98.86	-3
EUR	500	SGS NEDERLAND HLDG BV (SGSNVX)	3.125	10/09/2030	A3/NA/NA	Commercial Services	100k/100k	84.4	99.973	3.6x	75.2	100.10	-9
EUR	500	SGS NEDERLAND HLDG BV (SGSNVX)	3.75	10/09/2035	A3/NA/NA	Commercial Services	100k/100k	108.6	99.305	4.8x	99.2	99.97	-9
EUR	600	SILGAN HOLDINGS INC (SLGN)	4.25	15/02/2031	Ba2/BB-/BB+	Containers-Metal/Glass	100k/1k	197.0	100		183.6	100.40	-13
EUR	500	SLOVENSKA SPORITELNA AS (SLOSP0)	2.75	10/09/2030	Aaa/NA/NA	Commer Banks Non-US	100k/100k	51.4	99.935	2.7x	51.8	99.68	+0
USD	600	ARAB ENERGY FUND (APICOR)	4.103	10/02/2031	Aa2/NA/AA+	Supranational Bank	200k/1k	41.6	100	1.8x	50.9	99.20	+9
USD	2000	ASIAN INFRASTRUCTURE INV (AIIB)	3.625	15/09/2028	Aaa/AAA/AAA	Supranational Bank	1k/1k	3.5	99.934	2.7x	4.8	99.77	+1
USD	500	BANK OF NY MELLON CORP (BK)	5.95	Perp	Baa1/BBB/BBB+	Fiduciary Banks	1k/1k	227.1	100	5.3x	202.8	100.72	-24
USD	500	BLACKSTONE PRIVATE CRE (BCRED)	5.05	10/09/2030	Baa2/BBB-/NA	Investment Companies	2k/1k	160.0	98.953	2.6x	151.8	99.00	-8
USD	600	CBQ FINANCE LTD (COMQAT)	4.625	10/09/2030	NA/NA/A	Commer Banks Non-US	200k/1k	100.0	99.718	1.8x	78.4	100.34	-22
USD	500	CENTURY COMMUNITIES (CCS)	6.625	15/09/2033	Ba2/BB/NA	Bldg-Residential/Commer	2k/1k	262.0	100		252.5	100.33	-9
USD	1200	CLARIOS GLOBAL LP/US FIN (POWSOL)	6.75	15/09/2032	Caa1/B/CCC+	Auto/Trk Prts&Equip-Orig	2k/1k	284.0	100		237.3	101.80	-47
USD	850	CLEVELAND-CLIFFS INC (CLF)	7.625	15/01/2034	Ba3/NA/BB-	Steel-Producers	2k/1k	356.0	100		297.6	102.59	-58
USD	500	COLBUN SA (COLBUN)	5.375	11/09/2035	Baa2/BBB/BBB+	Electric-Generation	200k/1k	120.0	99.694	4x	116.5	100.26	-3
USD	750	DOW CHEMICAL CO/THE (DOW)	4.8	15/01/2031	Baa2/BBB/BBB	Chemicals-Diversified	2k/1k	115.0	99.81	3.3x	115.3	99.47	+0
USD	650	DOW CHEMICAL CO/THE (DOW)	5.65	15/03/2036	Baa2/BBB/BBB	Chemicals-Diversified	2k/1k	145.0	99.865	3.7x	144.7	100.21	-0
USD	500	F&G GLOBAL FUNDING (FG)	4.65	08/09/2028	NA/A/-A-	Life/Health Insurance	2k/1k	108.0	99.981	4x	87.0	100.33	-21
USD	300	F&G GLOBAL FUNDING (FG)	FRN	08/09/2028	NA/A/-A-	Life/Health Insurance	2k/1k		100	2x		100.77	
USD	650	FUBON LIFE SINGAPORE (FUBON)	5.45	10/12/2035	NA/BBB+/BBB+ *-	Life/Health Insurance	200k/1k	120.0	99.826		108.7	101.42	-11
USD	600	GC TREASURY CENTRE CO (PTTGC)	6.5	Perp	Ba2/NA/BB	Chemicals-Diversified	200k/1k	281.5	99.962	5x	242.9	101.26	-39
USD	500	GC TREASURY CENTRE CO (PTTGC)	7.125	Perp	Ba2/NA/BB	Chemicals-Diversified	200k/1k	291.2	100	6x	253.4	102.93	-38
USD	600	LITHIA MOTORS INC (LAD)	5.5	01/10/2030	Ba2/BB+/NA	Retail-Automobile	2k/1k	179.0	100		170.2	100.05	-9
USD	350	NEW ENGLAND POWER CO (NGGLN)	5.848	08/09/2055	A3/BBB+/A-	Electric-Distribution	2k/1k	95.0	100	8.3x	96.5	101.79	+1
USD	850	NORDEA BANK ABP (NDAFH)	6.75	Perp	NA/BBB/BBB+	Commer Banks Non-US	200k/1k		100	6x	236.3	101.32	
USD	1500	OEKB OEST. KONTROLLBANK (OKB)	3.75	10/09/2030	Aa1/AA+/NA	Special Purpose Banks	1k/1k	8.5	99.914	2.7x	7.7	99.59	-1
USD	800	ONEMAIN FINANCE CORP (OMF)	6.5	15/03/2033	Ba2/BB/NA	Finance-Consumer Loans	2k/1k	253.0	100		232.4	100.80	-21
USD	750	PACIFIC LIFE INSURANCE C (PACLIF)	5.95	15/09/2055	A2/A/A	Life/Health Insurance	2k/1k	105.0	99.985	2.9x	99.9	102.74	-5
USD	525	PECO ENERGY CO (EXC)	4.875	15/09/2035	Aa3/A/NA	Electric-Distribution	2k/1k	68.0	99.811	4x	67.3	100.21	-1
USD	525	PECO ENERGY CO (EXC)	5.65	15/09/2055	Aa3/A/NA	Electric-Distribution	2k/1k	75.0	99.999	3.8x	77.7	101.67	+3
USD	1000	PETROBRAS GLOBAL FINANCE (PETBRA)	5.125	10/09/2030	Ba1/BB/BB	Oil Comp-Integrated	2k/1k		99.024		159.3	99.00	
USD	1000	PETROBRAS GLOBAL FINANCE (PETBRA)	6.25	10/01/2036	Ba1/BB/BB	Oil Comp-Integrated	2k/1k		97.784		220.8	99.01	
USD	700	PLAINS ALL AMER PIPELINE (PAA)	4.7	15/01/2031	Baa2/BBB/BBB	Pipelines	2k/1k	105.0	99.865	5.9x	92.5	100.06	-12
USD	550	PLAINS ALL AMER PIPELINE (PAA)	5.6	15/01/2036	Baa2/BBB/BBB	Pipelines	2k/1k	142.0	99.798	6.7x	131.3	100.86	-11
USD	425	SOUTHERN CO GAS CAPITAL (SO)	4.05	15/09/2028	Baa1/A/-BBB+	Gas-Distribution	2k/1k	52.0	99.889	5.9x	47.4	99.77	-5
USD	425	SOUTHERN CO GAS CAPITAL (SO)	5.1	15/09/2035	Baa1/A/-BBB+	Gas-Distribution	2k/1k	93.0	99.743	5.2x	92.3	100.01	-1
USD	1200	SUMITOMO LIFE INSUR (SUMILF)	5.875	10/09/2055	A3/NA/A-	Life/Health Insurance	200k/1k		100	3x	144.2	101.94	
USD	1000	SUZANO NETHERLANDS BV (SUZANO)	5.5	15/01/2036	Baa3/BBB-/BBB-	Paper&Related Products	1k/1k	145.0	98.714	3.7x	128.8	100.29	-16
USD	700	TALLGRASS NRG PRTRN/FIN (TEP)	6.75	15/03/2034	B1/B+/BB-	Pipelines	2k/1k	268.0	100		282.5	99.16	+14
USD	500	TURKIYE VARLIK FONU (TURKWF)	6.875	10/02/2031	NA/NA/BB-	Investment Companies	200k/1k		99.452	6.8x	298.2	100.58	
USD	500	TURKIYE VARLIK FONU (TURKWF)	7.75	10/09/2035	NA/NA/BB-	Investment Companies	200k/1k		100		328.6	101.99	
USD	250	WATCO COS LLC/FINANCE CO (WATCOS)	7.125	01/08/2032	B3/NA/NA	Transport-Rail	2k/1k	262.0	103.25		222.0	103.23	-40

Tuesday 02 September 2025							@ Issue		Current*				
Ccy	Size (M)	Issuer (Bberg ticker)	Coupon	Maturity	Rating	Type	Denoms	Spread	Price	Cover	Spread	Bid	
EUR	500	ARKEMA (ARKEFP)	3.5	09/09/2033	Baa1/BBB+/NA	Chemicals-Diversified	100k/100k	108.4	98.691	2.9x	102.2	99.18	-6
EUR	500	BANCO DE SABADELL SA (SABSM)	3.375	10/03/2032	NA/BBB/BBB+ **	Commer Banks Non-US	100k/100k	114.2	99.625		103.2	99.99	-11
EUR	13000	BUONI POLIENNALI DEL TES (BTPS)	3.25	15/11/2032	NA/NA/NA	Sovereign	1k/1k	8.0	99.667	8.5x	6.6	100.16	-1
EUR	5000	BUONI POLIENNALI DEL TES (BTPS)	4.65	01/10/2055	NA/NA/NA	Sovereign	1k/1k	6.0	99.56	21.6x	4.6	102.14	-1
EUR	500	CESKA SPORITELNA AS (CESSPO)	3.743	09/09/2032	NA/BBB+/A	Commer Banks Non-US	100k/100k	137.2	100		133.4	100.08	-4
EUR	600	CONTINENTAL AG (CONGR)	2.875	09/06/2029	Baa2/NA/BBB	Rubber-Tires	1k/1k	88.3	99.494	4.7x	76.3	99.76	-12
EUR	500	EVONIK INDUSTRIES AG (EVKGR)	4.25	09/09/2055	Baa3/BBB-/NA	Chemicals-Specialty	100k/100k	199.5	99.766	4.2x	197.9	99.66	-2
EUR	500	GIVAUDAN FIN EUROPE (GIVNVX)	2.875	09/09/2029	Baa1/A-/NA	Chemicals-Specialty	100k/1k	76.7	99.791	5.7x	59.6	100.27	-17
EUR	500	GRENKE FINANCE PLC (GLJGR)	3.875	05/10/2028	NA/BBB/BBB	Finance-Leasing Compan	1k/1k	181.4	99.935	1.6x	183.1	99.78	+2
EUR	600	ILIAD SA (ILDFF)	4.25	09/01/2032	Ba2/BB/BB	Web Portals/ISP	100k/100k	188.6	99.962		175.0	100.53	-14
EUR	500	LLOYDS BANK GMBH (LLOYDS)	2.875	09/09/2032	Aaa/NA/NA	Commer Banks Non-US	100k/100k	41.1	99.894	2.4x	39.9	99.87	-1
EUR	500	NORDEUTSCHE LANDESBANK (NDB)	4.375	10/12/2035	Baa1/NA/A-	Commer Banks Non-US	100k/100k	206.1	99.939	3x	177.6	101.08	-29
EUR	400	REXEL SA (RLFP)	4	15/09/2030	Ba1/BB+/NA	Distribution/Wholesale	100k/1k	169.0	100		134.5	101.20	-34
EUR	500	SCOR SE (SCOR)	4.522	10/09/2055	NA/A-/NA	Reinsurance	100k/100k	173.5	100	2.6x	157.8	101.41	-16
EUR	1750	TORONTO-DOMINION BANK (TD)	2.442	08/09/2028	Aaa/NA/AAA	Commer Banks Non-US	100k/1k	39.7	100	1.2x	42.8	99.82	+3
EUR	1250	TORONTO-DOMINION BANK (TD)	2.973	09/09/2032	Aaa/NA/AAA	Commer Banks Non-US	100k/1k	48.8	100		50.8	99.81	
EUR	1000	UBS SWITZERLAND AG (UBS)	2.783	09/09/2030	NA/NA/AAA	Diversified Banking Inst	100k/1k	50.5	100	1.3x	52.9	99.78	+2
EUR	500	VOLKSBANK WIEN AG (VOWIBA)	3.625	09/09/2031	A2/NA/NA	Cooperative Banks	100k/100k	144.6	99.618	1.5x	141.6	99.58	-3
GBP	500	SKIPTON BUILDING SOCIETY (SKIPTN)	FRN	22/08/2030	Aaa/NA/AAA	Building Societies	100k/1k		100	2.8x		100.00	
GBP	350	SOCIETE GENERALE (SOGGEN)	5.637	09/09/2032	Baa2/BBB/A-	Diversified Banking Inst	100k/100k	145.0	100	1.3x	131.1	100.91	-14
GBP	250	SOVEREIGN NETWORK GROUP (SVNLN)	6.125	16/09/2040	A3/A-/NA	Housing Authority	100k/1k	95.0	99.246	2.8x	93.8	100.21	-1
GBP	14000	UNITED KINGDOM GILT (UKT)	4.75	22/10/2035	Aa3u/NA/NA	Sovereign	0.01/0.01	8.3	98.972	10.1x	7.5	99.47	-1
USD	500	ALABAMA POWER CO (SO)	4.3	15/03/2031	A1/A/A+	Electric-Integrated	2k/1k	60.0	99.789	2x	55.2	99.92	-5
USD	700	AMERICAN HONDA FINANCE (HNDA)	4.25	01/09/2028	A3/A-/NA	Auto-Cars/Light Trucks	2k/1k	65.0	99.956	1.4x	54.2	100.13	-11
USD	650	AMERICAN HONDA FINANCE (HNDA)	4.5	04/09/2030	A3/A-/NA	Auto-Cars/Light Trucks	2k/1k	80.0	99.827	1.7x	74.7	99.95	-5
USD	300	AMERICAN HONDA FINANCE (HNDA)	FRN	01/09/2028	A3/A-/NA	Auto-Cars/Light Trucks	2k/1k		100	1.5x		100.15	
USD	750	ANB TIER 1 SUKUK CO LTD (ARNBAB)	6.4	Perp	NA/NA/NA	Commer Banks Non-US	200k/1k	259.9	100	3.3x	251.6	100.50	-8
USD	600	ANTOFAGASTA PLC (ANTOLN)	5.625	09/09/2035	NA/BBB/BBB+	Metal-Copper	200k/1k	140.0	99.668		116.3	102.15	-24
USD	650	ARES CAPITAL CORP (ARCC)	5.1	15/01/2031	Baa2/BBB/BBB	Investment Companies	2k/1k	160.0	98.921		150.8	99.22	-9
USD	500	BHP BILLITON FIN USA LTD (BHP)	5	15/02/2036	A1/NA/A	Diversified Minerals	2k/1k	77.0	99.641	3.8x	72.1	100.83	-5
USD	1000	BHP BILLITON FIN USA LTD (BHP)	5.75	05/09/2055	A1/NA/A	Diversified Minerals	2k/1k	83.0	99.307	5.8x	78.4	103.02	-5
USD	850	CANADIAN IMPERIAL BANK (CM)	4.243	08/09/2028	A2/A/-AA-	Commer Banks Non-US	2k/1k	60.0	100	1.8x	52.5	100.08	-7
USD	1000	CANADIAN IMPERIAL BANK (CM)	4.58	08/09/2031	A2/A/-AA-	Commer Banks Non-US	2k/1k	85.0	100	1.8x	77.8	100.17	-7
USD	650	CANADIAN IMPERIAL BANK (CM)	FRN	08/09/2028	A2/A/-AA-	Commer Banks Non-US	2k/1k		100	1.3x		100.10	
USD	1000	CIGNA GROUP/THE (CI)	4.5	15/09/2030	Baa1/A/-BBB+	Medical-HMO	2k/1k	80.0	99.794	4.3x	69.1	100.20	-11
USD	1250	CIGNA GROUP/THE (CI)	4.875	15/09/2032	Baa1/A/-BBB+	Medical-HMO	2k/1k	90.0	99.992	2.6x	76.1	100.96	-14
USD	1500	CIGNA GROUP/THE (CI)	5.25	15/01/2036	Baa1/A/-BBB+	Medical-HMO	2k/1k	100.0	99.809	2.1x	93.1	101.12	-7
USD	750	CIGNA GROUP/THE (CI)	6	15/01/2056	Baa1/A/-BBB+	Medical-HMO	2k/1k	110.0	99.043	5.1x	100.9	103.32	-9
USD	350	CNO GLOBAL FUNDING (CNO)	4.375	08/09/2028	A3/A-/A	Life/Health Insurance	2k/1k	75.0	99.986	2x	67.8	100.10	-7
USD	1250	CREDIT AGRICOLE SA (ACAFP)	7.125	Perp	Baa3/BBB-/BBB	Diversified Banking Inst	200k/1k		100	5.4x	268.3	102.34	
USD	300	DREAM FINDERS HOMES INC (DFH)	6.875	15/09/2030	NA/BB-/BB-	Bldg-Residential/Commer	2k/1k		100		306.7	100.14	
USD	2500	FED REPUBLIC OF BRAZIL (BRAZIL)	7.25	12/01/2056	Ba1/BB/BB	Sovereign	200k/1k	252.7	97.038		242.9	100.81	-10
USD	750	FIRST ABU DHABI BANK PJS (FABUH)	4.38	10/09/2030	Aa3/AA-/AA-	Commer Banks Non-US	200k/1k	65.0	100	3.1x	40.1	100.96	-25
USD	600	FIRST CITIZENS BANCSHARE (FCNCA)	5.6	05/09/2035	Baa2/BBB-/NA	Commer Banks-Southern US	2k/1k	185.0	100	2.5x	191.2	99.68	+6
USD	1250	FORD MOTOR CREDIT CO LLC (F)	5.73	05/09/2030	Ba1/BBB-/BBB-	Auto-Cars/Light Trucks	200k/1k	198.0	100		174.8	100.92	-23
USD	400	FORTUNE STAR BVI LTD (FOSUNI)	6.8	09/09/2029	NA/BB-/NA	Hotels&Motels	200k/1k		100	6.3x	296.4	100.24	
USD	550	GUARDIAN LIFE GLOB FUND (GUARDN)	4.066	05/09/2028	Aa1/AA+/NA	Multi-line Insurance	2k/1k	45.0	100		41.2	99.99	-4
USD	450	GUARDIAN LIFE GLOB FUND (GUARDN)	4.673	05/09/2032	Aa1/AA+/NA	Multi-line Insurance	2k/1k	70.0	100		64.6	100.46	-5
USD	1500	HSBC HOLDINGS PLC (HSBC)	5.741	10/09/2036	Baa1/BBB/A-	Diversified Banking Inst	200k/1k	147.0	100		135.1	101.62	-12
USD	1500	ING GROEP NV (INTNED)	7	Perp	Ba1/NA/BBB	Commer Banks Non-US	200k/1k		100	4.7x	255.8	102.79	
USD	500	JACKSON NATL LIFE GLOBAL (JXN)	4.55	09/09/2030	A3/A/A	Life/Health Insurance	2k/1k	85.0	99.797	1.7x	81.2	99.89	-4
USD	350	JERSEY CENTRAL PWR & LT (FE)	4.15	15/01/2029	A3/BBB/A	Electric-Integrated	2k/1k	55.0	99.914		54.4	99.84	-1
USD	500	JERSEY CENTRAL PWR & LT (FE)	4.4	15/01/2031	A3/BBB/A	Electric-Integrated	2k/1k	70.0	99.787		71.3	99.65	+1
USD	500	JERSEY CENTRAL PWR & LT (FE)	5.15	15/01/2036	A3/BBB/A	Electric-Integrated	2k/1k	90.0	99.776		86.8	100.84	-3
USD	770	KODIAK GAS SERVICES LLC (KGS)	6.5	01/10/2033	B1/BB-/BB	Oil-Field Services	2k/1k	242.0	100		210.9	101.57	-31
USD	630	KODIAK GAS SERVICES LLC (KGS)	6.75	01/10/2035	B1/BB-/BB	Oil-Field Services	2k/1k	247.0	100		217.4	102.47	-30
USD	2250	KSA IJARAH SUKUK LTD (KSA)	4.25	09/09/2030	Aa3/NA/A+	Sovereign	200k/1k	65.0	99.404		52.9	99.81	-12
USD	3250	KSA IJARAH SUKUK LTD (KSA)	4.875	09/09/2035	Aa3/NA/A+	Sovereign	200k/1k	75.0	98.832		62.4	100.59	-13
USD	500	KYUSHU ELECTRIC POWER CO (KYUSEL)	5.246	09/09/2035	A3/NA/NA	Electric-Integrated	200k/1k	95.0	100		94.7	100.94	-0
USD	750	MERCK & CO INC (MRK)	3.85	15/09/2027	Aa3/A+/NA	Medical-Drugs	2k/1k	25.0	99.905	2.5x	11.8	100.11	-13
USD	750	MERCK & CO INC (MRK)	4.15	15/09/2030	Aa3/A+/NA	Medical-Drugs	2k/1k	45.0	99.833	3.7x	39.7	99.95	-5
USD	1000	MERCK & CO INC (MRK)	4.55	15/09/2032	Aa3/A+/NA	Medical-Drugs	2k/1k	58.0	99.981	3.1x	49.3	100.64	-9
USD	500	MERCK & CO INC (MRK)	FRN	15/09/2027	Aa3/A+/NA	Medical-Drugs	2k/1k		100	3.6x		100.25	
USD	1700	MERCK & CO INC (MRK)	4.95	15/09/2035	Aa3/A+/NA	Medical-Drugs	2k/1k	68.0	99.991	2.5x	66.5	100.84	-1
USD	1250	MERCK & CO INC (MRK)	5.7	15/09/2055	Aa3/A+/NA	Medical-Drugs	2k/1k	75.0	99.699	3.3x	76.2	102.62	+1
USD	300	MITSUBISHI CORP (MITCO)	4	09/09/2028	A2/A/NA	Import/Export	200k/1k	45.0	99.807		35.5	99.96	-10
USD	500	MITSUBISHI CORP (MITCO)	4.125	09/09/2030	A2/A/NA	Import/Export	200k/1k	50.0	99.491		51.4	99.33	+1
USD	400	MITSUBISHI CORP (MITCO)	4.875	09/09/2035	A2/A/NA	Import/Export	200k/1k	65.0	99.593		67.4	100.20	+2
USD	400	MITSUBISHI CORP (MITCO)	FRN	09/09/2028	A2/A/NA	Import/Export	200k/1k		100			100.23	
USD	1000	MITSUBISHI UFJ FIN GRP (MUFG)	4.527	12/09/2031	A1/A-/A-	Diversified Banking Inst	200k/1k	80.0	100		71.5	100.22	-9
USD	1000	MITSUBISHI UFJ FIN GRP (MUFG)	FRN	12/09/2031	A1/A-/A-	Diversified Banking Inst	200k/1k		100			100.25	
USD	1000	MITSUBISHI UFJ FIN GRP (MUFG)	6.35	Perp	Baa3/BB+/BB+	Diversified Banking Inst	200k/1k		100		191.8	101.95	
USD	750	NOMURA HOLDINGS INC (NOMURA)	5.043	10/06/2036	Baa3/NA/BBB	Finance-Invest Bnkr/Brkr	200k/1k	130.0	100	5.5x	137.5	99.54	+7
USD	500	NORINCHUKIN BANK (NORBK)	4.674	09/09/2030	A1/A/NA	Commer Banks Non-US	200k/1k	93.0	100		81.3	100.43	-12
USD	500	NORINCHUKIN BANK (NORBK)	5.359	09/09/2035	A1/A/NA	Commer Banks Non-US	200k/1k	108.0	100		98.3	101.54	-10
USD	500	ORIX CORP (ORIX)	4.45	09/09/2030	A3/BBB+/A-	Finance-Leasing Compan	2k/1k	75.0	99.827	5.6x	76.4	99.66	+1

USD	500	OTIS WORLDWIDE CORP (OTIS)	5.131	04/09/2035	Baa1/BBB/NA	Machinery-General Indust	2k/1k	85.0	100	6.6x	81.8	101.04	-3
USD	600	ROYALTY PHARMA PLC (RPRX)	4.45	25/03/2031	Baa2/BBB-/BBB-	Medical-Biomedical/Gene	2k/1k	93.0	98.909	2.5x	87.7	99.08	-5
USD	900	ROYALTY PHARMA PLC (RPRX)	5.2	25/09/2035	Baa2/BBB-/BBB-	Medical-Biomedical/Gene	2k/1k	118.0	97.989	2.4x	105.2	99.78	-13
USD	500	ROYALTY PHARMA PLC (RPRX)	5.95	25/09/2055	Baa2/BBB-/BBB-	Medical-Biomedical/Gene	2k/1k	128.0	95.824	4.3x	118.3	100.14	-10
USD	500	STATE BANK INDIA/LONDON (SBIIN)	4.5	09/09/2030	NA/BBB/BBB-	Commer Banks Non-US	200k/1k	75.0	99.987	2.2x	75.6	99.91	+1
USD	500	SUMITOM MITSUI TRST (SUMITR)	5.416	11/09/2036	Baa1/BBB/NA	Commer Banks Non-US	200k/1k	115.0	100		110.4	101.04	-5
USD	500	SUMITOMO MITSUI TR BK LT (SUMITR)	4.35	11/09/2030	A1/A/NA	Commer Banks Non-US	200k/1k	65.0	99.902		53.4	100.23	-12
USD	750	SUMITOMO MITSUI TR BK LT (SUMITR)	FRN	11/09/2028	A1/A/NA	Commer Banks Non-US	200k/1k		100	8.9x		100.27	
USD	800	TOYOTA MOTOR CREDIT CORP (TOYOTA)	4.05	05/09/2028	A1/A+/A+	Auto-Cars/Light Trucks	2k/1k	47.0	99.877	2.1x	34.1	100.14	-13
USD	700	TOYOTA MOTOR CREDIT CORP (TOYOTA)	4.65	03/09/2032	A1/A+/A+	Auto-Cars/Light Trucks	2k/1k	68.0	99.983		60.8	100.56	-7
USD	500	TOYOTA MOTOR CREDIT CORP (TOYOTA)	FRN	05/09/2028	A1/A+/A+	Auto-Cars/Light Trucks	2k/1k		100	2x		100.55	
USD	700	VOLKSWAGEN GROUP AMERICA (VW)	4.45	11/09/2027	Baa1/BBB+/A-	Auto-Cars/Light Trucks	200k/1k	82.0	99.958	4.8x	70.0	100.13	-12
USD	700	VOLKSWAGEN GROUP AMERICA (VW)	4.55	11/09/2028	Baa1/BBB+/A-	Auto-Cars/Light Trucks	200k/1k	95.0	99.933	2.8x	81.7	100.20	-13
USD	600	VOLKSWAGEN GROUP AMERICA (VW)	4.85	11/09/2030	Baa1/BBB+/A-	Auto-Cars/Light Trucks	200k/1k	112.0	99.943	2.8x	102.4	100.27	-10

Monday 01 September 2025								@ Issue			Current*		
Ccy	Size (M)	Issuer (Bberg ticker)	Coupon	Maturity	Rating	Type	Denoms	Spread	Price	Cover	Spread	Bid	
EUR	500	AAREAL BANK AG (AARB)	2.625	03/02/2031	Aaa/NA/NA	Finance-Commercial	1k/1k	42.9	99.552	2.1x	44.8	99.11	+2
EUR	500	AKTIA BANK (AKTIA)	2.625	09/09/2030	Aaa/NA/NA	Commer Banks Non-US	100k/100k	40.8	99.912	2.6x	42.3	99.54	+2
EUR	750	BANQUE FED CRED MUTUEL (BFCM)	3.375	10/06/2032	A1/A+/AA-	Commer Banks Non-US	100k/100k	101.6	99.743	3.9x	96.6	99.76	-5
EUR	500	BAYERISCHE LANDESBODEN (BYLABO)	2.75	08/09/2033	Aaa/NA/NA	Finance-Mtge Loan/Banker	1k/1k	29.9	99.244	1.8x	32.0	98.82	+2
EUR	400	CREDIT AGRICOLE SA (ACAFP)	0	09/01/2036	NA/NA/NA	Diversified Banking Inst	0.1k/0.1k		99.09		94.0	95.69	
EUR	800	DANONE SA (BNFP)	2.348	08/09/2027	Baa1/BBB+/NA	Food-Dairy Products	100k/100k		100	2.6x		100.06	
EUR	500	DANONE SA (BNFP)	3.95	Perp	Baa3/BBB-/NA	Food-Dairy Products	100k/100k	150.6	100	2.5x	136.5	100.53	-14
EUR	700	RECKITT BENCKISER TSY (RKTLN)	2.625	10/09/2028	NA/A-/NA	Consumer Products-Misc	100k/1k	63.9	99.889	3x	57.7	99.92	-6
EUR	650	RECKITT BENCKISER TSY (RKTLN)	3.5	10/09/2034	NA/A-/NA	Consumer Products-Misc	100k/1k	91.1	99.416	2.2x	89.4	99.43	-2
GBP	250	RECKITT BENCKISER TSY (RKTLN)	4.875	10/09/2031	NA/A-/NA	Consumer Products-Misc	100k/1k	78.0	99.506	2.8x	74.5	99.62	

Data Source: Bloomberg, ADMISI

* Bloomberg indicative at time of writing

NQ = No Quote Available

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